



**DAILY FOREIGN EXCHANGE RATES**

**As of 12-Jun-18**

Ceiling rate	23,252
<b>Central rate</b>	<b>22,575</b>
Floor rate	21,898

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,740		22,840	
EUR	26,584	1.1667	26,938	1.1812
JPY	204.57	111.43	208.18	109.19
GBP	30,463	1.3286	30,699	1.3463
AUD	17,044	0.7440	17,402	0.7707
CAD	17,309	1.3264	17,682	1.2743
CHF	22,890	1.0066	23,221	0.9669
DKK	3,516	6.4669	3,662	6.2108
HKD	2,869	7.9251	2,928	7.7678
SGD	16,833	1.3638	17,202	1.3099
THB	695.17	32.71	724.06	31.41
NZD	15,761	0.6865	16,109	0.7149
SEK	2,567	8.8587	2,673	8.5074
NOK	2,763	8.2290	2,878	7.9013
CNY	3,482	6.5316	3,626	6.2720
IDR	1.5999	14,214	1.6665	13,647
TWD	746.85	30.45	778.18	29.22

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.*

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1  
Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM